



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	May 23, 2008
Auction Number:	507
Placement Date:	May 27, 2008
Maturity Date:	May 30, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$3 billion
Total Accepted Amount:	\$2,200,000,000
Total Bid Amount:	\$10,980,000,000
Bid-to-Cover Ratio:	3.66
Highest Bid Rate:	2.122%
Lowest Accepted Bid Rate:	2.015%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%